gu	J.	\$27,114.20 \$900 \$900 \$900 \$100 \$100 \$900 \$900 \$90	SO NA
Accounting		Shane Dency Shane Dency Shine Dency Shile Engolo Financial Group Bodenhamer Smith & Cox LLC PACC 2 yr. Contextability Insurance Life Insurance Life Insurance Cushion Funds Catch-up Payments to Buyer (May) Mark Corbett	Kart Cotter Donnie Faukter UG Fees BAIC Good to Go
	\$510,30 60 5/15/2014 4/15/2019	5570.09 \$570.09 \$570.09	
Buyer	John McLeod DFAS Pension Term: Months Start End	Price to Buyer ULG Exrow Fees BAIC Credit to Buyer	
		200,228,84 201,1142 20 20,1142 20 20,100 20 20,000 20 20,000 20 20,000 20 20,000 20 21,000	
Distributor	SMI	BAIC Listing Price to Distributor Distributor Seling Price Gross Distributor Seling Price Gross Distributor Commission PAC: PAC: Converge UCC-1 fee Option Coverage UCC-1 fee UGG Gooing Fee UGG	
П		\$15,100.00 \$20.28 at \$5,128 at \$250.00 \$250.00 \$1,019 ab \$79.49 3% \$79.49 3% \$79.49 3% \$79.49 3% \$79.49 3%	
BAIC		BAIC Cost BAIC Listing Fire BAIC Listing Fire BAIC Clisting Ford Credit to Buyer Credit to Buyer Credit to Buyer Insurance - BAIC 1/3 Donnie Faulkner Total Compensation	
Vendor	Mark Corbett	Commission 5134.10 Avein Hamouni 578.22 Kat Cotter 567.05 Commissions based on BAIC Gross Profit minus Total SPIA. 52,069.41	
	\$510.30 \$510.30 60 \$/15/2014 4/15/2019	\$15,100.00 \$2,00.30 \$2,00.30 \$5,00.30 \$5,00.30 \$0,000 \$0,0	\$95.00 \$2150.00 \$2150.00 \$2150.00 \$1,170.00 \$1,170.00 \$1,000 \$1,100.00 \$1,10
Seller	Shane Dancy CA DFAS Pension Term: Months Shart End	Durchase Price to Seller Cutchase Price to Seller Insurance -Seller 23 Insurance Credit to Seller (May) Debtors: Catch-up Payments to Buyer (May) Debtors: Certified Check Fee Net to Seller	Upstate Law Group Fee Structure V A Disability Set up Fee Set up Fee Annual Fee [Str year and beyond] Total Escrow Fees Number of Years UCC Fee State fees for UCC. and State Fees UCG Fees pd by BAIC ULG Fees pd by BAIC Total Closing, UCC.1 and State Fees Other than VA Disability Set up Fee Set up Fee Annual Fee Grd year and beyond) Total Escrow Fees Number of Years Outh Fees UCC Fee State fees for UCC Total Closing, UCC.1 and State Fees UCC Fee State fees for UCC Fees by BAIC ULG Fees pd by BAIC Total ULG Fees pd by BAIC ULG Fees pd by BAIC ULG Fees pd by BAIC Total ULG Fees pd by BAIC Total ULG Fees pd by BAIC Total ULG Fees pd by BAIC



Seller		Vendor	BAIC		Distributor	Γ	Buyer	Γ	Accounting	
Pinkie Gomez NV Dosability VA Obsability Terri: Months 5:art	\$455.25 \$455.25 \$0 \$/15/2014	Musk Corbert			560		John McLeod 8 VA Dosabitry Term vonths Sort End 94	8AIC2619 \$455.25 60 5/15/2014 4/15/2019		
Unichas Price 6 Seller Cathion funds Insurance - Seller 2/3 Insurance Credit to Seller Cathioup Payments to Buyer (Mary) Debtons: Certified Check Fees.	00.005 00.	Commission \$158.72 Agein Hamourd \$150.92 Lat Corter \$139.36 Commissions based on BAIC Gross Profit minus Total SPA. \$3,992.57	BAC Cost BAC Listing Pre BAC Gross Profit Credit to Busher Credit to Distributor Insurance - BAC 1/3 Donnie Faulkner Total Compensation	28 400 55 10 000 55	BAK Listing Price to Distributor State of cross Databator State Gross Databator Commission FAC: 7 Contestability Insurance Option Coverage State UC Eve State UC	2.285.30 2.285.	Price to Burger ULG Escrow Fees BARC Credit to Burger	\$1.177.00 \$1.177.00	burer I Company Stability Insurance secage met to Buyer (May)	\$2.44.89.18 \$2.755.4 \$9.18 \$2.00 \$2.
Uptite Law Group Fee Structure V. Ostability Set up Fee Annual Fee Grows and beyond) Total Exonom Fees	\$95.00 \$4.30.00 \$215.00 \$4.170.00					1			Addin tanouni Azi Corter Donnie Faulkner Donnie Faulkner BAIC Good to Go	\$126.92 \$129.36 \$2,869.00 \$2,406.88 \$3.00
Number of Years Cobing fee UCC rea Stare fees for UCC Tract Cosing UCC. J and Stare fees UG fees put by RANC UGG fees put by RANC UGG fees put by RANC Total UIG fees	\$ 55400 BO \$100.00 \$ 100.00 \$ 5100.00 \$ 5100.00 \$ 5100.00 \$ 51.820 BO \$1.820									
Other than VA Disability Set up fee Set up fee First 2 Years Annual Fee (3of year and beyond) Total Escrow Fees Number of Years Ousning Fee UCC Fee UCC Fee UCC Fee UCC Fee UCG Fees do the Man	555.00 5190.00 5190.00 595.00 5 500.00 5 500.00									

		23.399.90 20.00	50.05.75 50.05.05 50.05.05 50.05.05 50.05.05 50.05 50.05 50.05	
₈₀			erry summer	
Accounting		Received from Buyer Edward Marotiske SMI SMI SMI Soften Smith & Cour John Sport Bodenharer Carbolio Rivarial Company Bodenharer Carbolio Grancial Company Bodenharer Carbolio Forestellity Insurance Carbolio Forestellity Mark Corbett Mark Corbett	Aydin Hanouni Ast Cottes Donnie Faulkner UiG Fess BARC Good to 60	
	8AIC2623 \$1.400.00 60 \$/15/2014 4/15/2015	55 (185) (185) (185) (185) (185) (185) (185) (185) (185) (185) (185) (185) (185) (185) (185) (185) (185) (185)		
	8 25 25			
Buyer		10	2	
	John M. McLeod DEAS Persion Term Months Start find	Price to Buyer UG Storow Fees BAIC Credit to Buyer		
		99 F 665 65 90 05 90		
itor	h			
Distributor		Price Semission Semission Insurance Insurance Insurance Insurance Insurance Insurance Insurance Semission: Semission		
		BANC Listing Price to Distribution Distribution Selling Price (2002) Birthibution Scientification (Commission Price) of the Control of the Co		
	SMI	BAIC Gross PAC (2016) 2016 32 VICG Whole English Back Comm		
		25, 32, 32, 32, 32, 33, 34, 34, 34, 34, 34, 34, 34, 34, 34		
BAIC				
8		BAIC Cost BAIC issue, Price BAIC Gross Profit Ceds to Buyer Credit to Buyer Credit to Buyer Domnie Faultiner Total Compensation		
		BAIC Cost Profits Profits Profits Profits Profits Profits Profits Day Credit to Buyer Credit to Buyer Profits Domine Faultine Domine Faultine Total Compensa		
П		\$81245 \$408.37 \$335.56 \$50.80		
dor		940 840 Gross Prod 810 St	\	
Vendor	the II	Commission SET 300 SET		
	Mark Corbett	Referenti: Ayah internation (sal Cottee Commissions base metric Total SPIA,		
	\$1,400.00 \$1,400.00 \$/15/2014 4/15/2019	\$42,500.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$5,40 \$1,400.00	\$95.00 \$430.00 \$12.00 \$1,70.00	55000000000000000000000000000000000000
	8 3 6			v •
Seller		let (May) O Buyer (May)	ee Structure	and State Fee liky and beyond) and State Fee
3.	Edward Marotske VAS Pension Ferm Months Start	Purchase Pice to Selec Conthin Funds. Cuthor (May) Debtors: Credit to Selec (May) Cuthor up Payments to Boyer (May) Debtors: Certified Cheds Fee Certified Cheds Fee	Upstate Law Group fee Structure M. Disability Set up fee First 2 years Annual fee [3d year and beyond) Total Excrow fees	Closing Fee UCC Fee State frees for UCC. I and State Fees ULG Fees pot by BAIC ULG FEES POT BAIC ULG FEES POT BAIC ULG FEES POT BAIC ULG FEES POT B
	Edward Maro VA DFAS Pension Term Months Start End	Purchase Pil Custine Fun Insurance C Insurance C Casth-up Pa Debtors:	Upstate Law VA Disability VA Disability Set up fee First 2 years Annual fee {	Coning fee Coning

Accounting	exe2319 exe2315 exe2315 exe2315 exe2515	State 375 Received from Buyer S14,438 gr	Signary (Signary (Sig
Buyer	Buyer Rame DLAS Pengor Term Months Start End	Price to Buyer U.G. Ecrow Fees BAC. Credit to Buyer	
Distributor	350	SALE 1878	
BAIC		BAIC Cost Profe Systyle 35 and 4 and Costs Profe Systyle 35 and Costs Profe Systyle 4 and Costs Profe Systyle 4 and Costs Profe Systyle 4 and Costs to Burbaron Systyle 4 and Costs to Burbaron Systyle 2 and Costs to Burbaron Systyle 2 and Costs to Burbaron Systyle 4 and Costs to Burbaro	
Vendor	Mark Corbett (1099 Dave Matton \$251.26)	Section Sect	
Seller	See 53 S	Purchase Price to Seller S19,30,00	Variate Law Group Fee Structure 4A Disability Annual Fee Bructure \$580.00 Set Up Fee \$210.00 Annual Fee Bructure \$215.00 Annual Fee Bructure \$215.00 Loss Fees \$215.00 Loss Fees \$215.00 Loss Fees \$210.00 Loss Fees \$200.00 Loss Fees \$100.00 Sate Fees \$100.00 Total Cress \$100.00 Total Lid Fees \$100.00 Gobs British Loss \$11.00 Set Up Fee \$100.00 First 2 years \$15.00 Annual Fee Brow Fees \$10.00 Mumber of Years \$50.00 Total Ecrow Fees \$100.00 State Fees for UCC \$20.00 State Fees for UCC

				7	
	2	88 88 88 88 88 88 88 88 88 88 88 88 88	\$2525. \$11544 \$11875 \$4,588.15 \$4,588.15	V	
Accounting		Received from Buyer Mathewy. Chadwid: Mathewy. Chadwid: Fehrarde Recover Collection: Fernier Bark Fer Mathoral Collections Bureau Millenum Flammicial Group United Revenue Corp. SMI Regols Flamcial Company Bodenhamer Smith & Co. U.C. PAC: Option Cowerage Universee Use Neuronce Cathlon Funds	And the temount And the temount of t		
	\$750.00 \$750.00 60 5/15/2014	21,377.00 51,377.00 51,377.00		•	
Buyer	John Mdeod VA Disability Term Aborths Xint End	Price to Buyer UG Forces test BAIC Credit to Buyer			
		\$19,850,85 \$19,850,85 \$10,100,00 \$10,00 \$1			
Distributor	SMI	BMC Listing Price to Datributors Offices Datributors offices Datributors offices Datributors offices Datributors offices Datributors offices Datributor offices Datributor offices off			
		50,000,000,000,000,000,000,000,000,000,			
BAIC		BAIC Cong Price BAIC Cong Price BAIC Congra Profit BAIC Congra Profit Credit to Burieror Credit to Burieror Credit to Burieror Input anne - BAIC 1/3 Donnie Faultiner Total Compensation			
Vendor	Man Corbett	Commission SSS SS SSS SSS SSS SSS SSS SSS SSS SS			
	\$750.00 \$750.00 \$/15/2014 4/15/2019	512,845.04 575.00 575.00 571.46 571.61 575.00 575.0	00,552 00,0542 00,05112 00,051,12	250.000 515.0000 515.000 515.000 515.000 515.000 515.000 515.000 515.0000 515.000 515.000 515.000 515.000 515.000 515.000 515.0000 515.000 515.000 515.000 515.000 515.000 515.000 515.0000 515.000 515.000 515.000 515.000 515.000 515.000 515.0000 515.000 515.000 515.000 515.000 515.000 515.000 515.0000 515.000 515.000 515.000 515.000 515.000 515.000 515.00000 515.	5,500,000 31,500 31,500 31,500 51,500
Seller	Marthe ww. Chalavide TA Disability Tenni Months Start End	Unchass Price to Select Custoin Funds Innuance Select 73 Innuance Select 73 Innuance Cedit 25 Select (May) Catch-up Fayment a Buyer (May) Catch-up Fayment a Buyer (May) Catch-up Fayment Buyer (May) Catch-up Fayment Selections Premie But Receivery Collections Premie But Receivery Collections United Revenue Corp. United Revenue Corp. Certified Creek Fees Certified Creek Fees	Uptate taw Group fee Structure A Disability Set up fee frot 2 year Amanie fee (304 year and beyond)	Number of Years Closing Fee State Fees for UCC Total Closing, UCC 1 and State Fees ULG Fees put by BAIC ULG Fees put by BAIC Total ULG Fees Fees to the Bait BAIC Total ULG Fees First 2 Years Closing Fees First 2 Years Closing Fees First 2 Years First 3 Years First 3 Years First 5 Years First 5 Years First 5 Years First 6 Fees First 5 Years First 6 Fees First 6 Fees First 6 Fees First 7 Years	Compare or season of the compare of

Sollar		Manda	2100							
ionoc		Vendor	BAIL		Distributor		Buyer		Accounting	
Vacous Va	\$379 44 60 8/15/2014	Mank Corbett			5641		William H. Libby VA Drain itry Term-Merchs Start End	\$379.44 \$379.44 60 6/15/2014		
Purchase Price to Select Cutshon Funds Select Cutshon Funds Select 31 insurance "Ceflet 23 insurance" Ceflet 23 Catch up Payments to Buyer (Jug.) Debton: Debton: Debton: Cefl Bureau Systems Cefl Group Systems Cefl Group Systems Cefl Group Select	\$11,005.50,01 \$19.94.44 \$25.94.44 \$14.59 \$14.59 \$14.59 \$15.50 \$15	Sale 15 Referents: Sale 15 Referents: Sale 10 Sale 10	BAIC Cost BAIC Listing Proce BAIC Listing Proce BAIC Close Profit Credit to Busyer Credit to Barriebulor Invariance BAIC 1/3 Dornie Faultiner Total Compensation	7.1883.15 1.1 00.01 1.2 00.11 1.2 00.11 1.2 00.11 1.2 00.11 1.2 00.11 1.2 00.11 1.2 00.11 1.2 00.11 1.2 00.11 1.2 00.11	BAIC Listing Price to Distribution Distribution Selling Price Goss Bittinbutor Commusion PAC. Goss Bittinbutor Commusion PAC. Y. Contestability Insurance Option Coverage UCC 1 fee UCC 1 fee UCC 1 fee UCC 1 fee UCC Gostong Fee SMI Wholesaler Net Commission: SMI SMI SMOotheraler Net Commission: SMI SMOotherance SMI SMI SMOOTH TO SMITH SC Cox	515.041 R 518.042 R 518.042 R 50.00 52.863 R 50.00 R 5	Price to Buyer UG Escrow Frees BAUC Creat to Buyer	00-2779 00-2779 24 (00-58)	Received from Buyer James Wood National Mediation Group Credit Bureau Systems CRE Group American Collections EMT American Collections EMT SMI Engolio Bodenhamer Smith & C. P. K. Core P. M. C. Yr. Core P. M. C. Yr. Core P. M. C. S. C. Cre P. M. C. Cre P	212/2000/2012 24 2012 25 2012 26 20 2012 26 2012 26 2012 26 2012 26 2012 26 2012 26 2012 26
Net to Seller	50.05	Commissions based on BAIC Gross Profit minus Total SPIA. (§ 3.14; 19)	BAIC Net Profit	\$1,733.07	Commission Adjustment Total Net Commission	\$0.00			PAC: Option Coverage Life insurance Guishion Funds Catch-up Payments to Buyer (Aug.) Mark Corbett Ver Conserver	55 456 31 5855 68 5379 44 5373 44
Upstate Law Group fee Structure VA Disability)						Donnie faulkner ULG Fees	25 S S S S S S S S S S S S S S S S S S S
Set up Fee First 2 years Annual Fee (3rd year and beyond) Total Escrow Fees	\$95.00 \$430.00 \$215.00 \$4,170.00								BAIL. Short	5729.m
Number of Years Closing Fee UCG E State lees for UCG Total Closing, UCG-1 and State Fees	5 500 00 500 500 500 500 500 500 500 50									
ULG Fees pd by BAIC ULG Fees pd by Distributor Total ULG Fees Other than VA Disability	\$1,420.00 \$305.42 \$1,805.62									
Set up fee First 2 years Annual fee (3rd year and beyond) Total Escrow fees	\$190.00 \$190.00 \$95.00 \$54.00									
Number of Years Closing Fee UCC Fee State fees for UCC Total Closing, UCC-1 and State Fees	5 5580.000 \$ 1000.000 \$ 535.02 \$ 535.62									
ULG Fees pd by BAIC ULG Fees pd by Distributor Total ULG Fees	5820.09 5.85.62 51.262.62									

nting	a		\$941.02 \$641.02 \$335.68	5,000 5,000	\$0.05	Y Y			
Accounting		Received from Buyer Jason Perlois	Cushion Funds Catch-up Payments to Buyer Mark Corbett	Donnie Faulkner UG Fees BAIC	op ot boop				
	\$941.02 \$941.02 60 \$/15/7014	25 (1.178) 25 (1.178)							
Buyer	Michael & Jo Lynn Slaughter VA Dreabilit. Term: Months Start End	Price to Buyer UIG Excrow Fees BAIC Credit to Buyer							
		00.05 00.005,2	\$6,337.01						
Distributor	5441	Bull Listing Price to Distributor shing Price Gross Eding Price Gross Eding Price Gross Eding Price Commission A Price Commission Coverage Commission Coverage Covera	Total Net Commission						
		48 16 80 8 19 10 10 10 10 10 10 10 10 10 10 10 10 10	56,178.94						
BAIC		BACC Cost BACC Losting Price BACC Losting Price BACC Cross Profit Credit to Burver Credit to Dastributor Insurance - BAC 1/3 Donnie Faulkner Total Compensation	BAIC Net Profit						
Vendor	Mari Corbett	Commission \$135.66 50.100 Commissions based on MMC Gross Profit minus Teal 59th.							
П	\$941.02 \$941.02 60 8/15/2014	588 250 00 00 00 00 00 00 00 00 00 00 00 00 0	518,166.29		\$43.00 \$43.00 \$215.00	5 5500.00 5100.00 510.00 610.00	\$1,426.00 \$366.00 \$1,760.00	595.00 \$190.04 \$95.00 \$370.00	00 0095 00 0095 00 0095 5
Seller	Jason Perkins Om Va Bosbiliny Terri Morells Start End	Curbon Fried Distiller Curbon Finds Finance Credit to Selec (Aug.) PAC. Selec (Option Obdions: USA Discounters Online Collections UIG Selec Mist. Fees: Centified Oncic fee	Net to Seller	Upstate Law Group Fee Structure VA Disability	First 2 years Annual Fee (3rd year and beyond) Total Escrow Fees	Number of Year Closing Fee UCC Fee State fees for UCC Total Closing, UCC, 1 and State Fees	ULG Fees pd by BAIC ULG Fees pd by Distributor Total ULG Fees	Other than VA Disability Set up Fee First 2 years Annual Fee (3rd year and beyond) Total Escrow Fees	Number of Years Cosing fee UCC Fee State fees for UCC Total Closing, UCC 1 and State fees ULG Fees of by BAIC

Seller	П	Vendor	BAIC		Distributor		Buver		Accounting	
									9,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Robert Felder SC	BAIC2678	Mark Corbett			5Mi		Peter Speece & Theresa Speece	BAICZ678		
DFAS Pension Term: Months	5761.58			r			OF AS Pension	5751.58		
Start	7/15/2014 6/15/2019						Start Monard	7/15/2014		
Durchas Days and College	2000000	i i						6153 (11/6		
	5761 58	Referrals:	BAIC Cost BAIC Listing Price	\$2.000 to \$2.000	BAIC Listing Price to Distributor	55.135.25	Price to Buyer	540,540,33	Received from Buyer	\$40,000 50
Insurance - Seiter 2/3	20.00	Aydin Hamouni 5197 57	BAIC Gross Profit	\$7,189.80	Gross Distributor Commission	30.8.0 - 3	ULG Escrow Fees	\$50000	Canital One	21 12 12 12 12 12 12 12 12 12 12 12 12 1
Insurance Credit to Seller PAC - Seller Option	200000	Kat Cotter \$169.69	Credit to Buyer	5570.00	PAC		BAIC Credit to Buyer	\$3,007.82	Calvary Protfolio	31, 362 44
Catch-up Payments to Buyer (July)	\$761 58		Insurance - 8AIC 1/3	00.03	Ontion Coverage	50.00			Military Star	20.082,12
Debtors:	20,000,00		Donnie Faulkner	\$159.12	UCC-1 Fee	5100.60			bank of America Zales	5305.50
Calvary Protfolio	51,782,84				State UCC Fee	38.30			DFS	2783
Military Star	\$1,350.00				BAIC Credit to Distributor	525525			ritst Vremier Bank	\$ 500
Zales	5369 50	C)			SMI Wholesele list Commission	51,211.98				SE 25
DFS	\$283.00				Engolio	\$200.00			IWS	53,243.48
ritst Premier Bank	\$338.75				Agent Commissions:				Engolio	15.00 DE
- Open Association	20.00		Total Compensation	55,304 77	Bodenhamer Smith & Cox	\$2,000.00			Sodenhamer Smith & Cox	\$1.040.00 \$7.040.00
III Caller Mary Court	\$0.00								PAC: 2 yr. Contestability Insurance	SD 05
Certified Check Fee	670.00	Commissions has no BAIC Goose Brofe			Commission Adjustment	20.00			PAC: Option Coverage	\$5,010,22
	80.05	minus Total SPIA.		-					PAC: Seller Option	53,000,00
									Cuchion Eurode	20.00
			BAIC Net Profit	\$5,503,63	Total Net Commission	\$441.98			Catch-up Payments to Buyer (July)	8,197.5
Net to Seller	511,829.79								Mark Corbett	5339.37
		_							Aydin Hamouni	\$150.55 100.000
Upstate Law Group Fee Structure									Kat Cotter Donnie Faulkner	10 541 5 V
VA Disability									ULG Fees	S1.248.30
Set up Fee	595.00								BAIC	35, 373, 63
Annual Fee (3rd year and beyond)	5215.00									
Total Escrow Fees	51,175,155								COOR TO GO	X X
Number of Years	S							5		
Closing Fee	\$500.00									
UCC Fee State feed for LICC	\$100.00									
Total Closing, UCC-1 and State Fees	3638.08									
2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	100 000 000									
butor	\$358.00									
Total ULG Fees	\$1.773.00									
Other than VA Disability										
9	500 000									
First 2 years	\$190.00									
Annual Fee (3rd year and beyond) Total Escrow Fees	\$55.00									
Closing Fee	5500.00									
UCC Fee	\$100.00									
Total Closing, UCC-1 and State Fees	260%									
	3820 00									
ULG Fees pd by Distributor Total ULG Fees	\$358.00									

Seller		Vendor	BAIC		Distributor		Buyer		Accounting	
Donald Augustine MD OFAS Pension DEAS Pension Start Mouths Food	8A1C2789 \$1.100.00 60 8/15/2014 7/15/2019	Mark Corbert			\$M6		Michael & Jo Lynn Siaughten DFAV Person Term Months End	\$41,789 51,150.00 60 8/15/2013		
Purchare Price to Seler Courson fronts Insurance Selec (2) Insurance Selec (2) Insurance Selec (2) Insurance Selec (2) Insurance Selec (2) Combiners Security Plus Federal Codit Union Security Plus Federal Codit Union Security Plus Federal Selec (100 Selec Miss. Fees. Security Chest See	51.00.00 51.00.	Commission 5943.83 Referents And in surroun 531.3.13 Ket Conter 531.5.11	BAIC Cost: BAIC trising Proce BAIC crising Proce BAIC trising Proce Condit to Distribution instruction to Distribution instruction BAIC 1/3 Donnie Faultoner Total Compensation	6. (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	BAIC Craine Price to Date Buron Distributor's selling frice Distributor's selling frice PAC: Concess Date buron PAC: The Concessage USC-1 Fee USC-1 Fee USC Create Net Commission: Whole rate Net Commission: Distributor SMI Monoterate Net Commission: Whole rate Net Commission: Distributor SMI Agent Commission: Distributor SMI Agent Commission: Commission Adjustment	534-10,11 (58,447) (58,447) (51,441) (51,4	Price to Buver ULG Excrow Fees BAIC Creat to Buyer	12 conseq.	Recoved from Buyer Donald Augustine Makey's Makey's American Expess Security Plus Federal Credit Union SMI Engolo Engolo For Contextability wourance PAC: 2 yr. Contextability wourance PAC: 2 yr. Contextability wourance PAC: 5 yr. Contextability wourance	
Net to Seller	\$13,620 44		BAIC Net Profit	S6.919 31	Total Net Commission	\$7,453,44			Life Insurance Cushion Funds Catchup Payments to Buyer (Aug)	1 × × × × × × × × × × × × × × × × × × ×
Upstate Law Group Fee Structure VA Disability									war coreet Apdin Hanouni Ket Cotter Donnie Faukner ULG Fees	
Set up Fee First 2 years	\$430,00									2

First 2 years Amount fee (3rd year and beyond) Total Extrave fees Number of Years Cloring fee UCC fee State fees for UCC Total Cloring, UCC-1 and State fees	553000 511500 51170 550000 550000 55140000 51140000 51140000 51140000 51140000 51140000 51140000 51140000 51140000
Annual Fee (3rd year and beyond) Total Extrone Fees Mumber of Years Closing Fees U.C.Fee State Fees for U.C. Total Closing, U.C.1 and State Fees	2015.00 20 011.8 20 000.00 20 000.00
Total Extrow Fees Number of Years Number of Years UCC Fee State fees for UCC Total Closing, UCC-1 and State Fees	51,172,00 51,000 51,000 525,000 50,00
Number of Years Closing Fee UCC Fee State Fees for UCC Total Closing, UCC-1 and State Fees	5500 (O) 5150 (O) 5150 (O) 525
Closing Fee UCC Fee State fees for UCC Total Closing, UCC-1 and State Fees	\$590,000 \$100,000 \$25,000 \$62,500 \$1,400 \$1,755,00
UCC Fee State fees for UCC Total Closing, UCC-1 and State Fees	\$25.00 \$25.00 \$25.00 \$25.40 \$1,40 \$1,75 \$1
State fees for UCC Total Closing, UCC-1 and State Fees	\$55.00 \$1,4 0.00 \$1,7 0.00 \$1,795.00
Total Closing, UCC-1 and State Fees	\$1,4 0 cm
	\$1,4.0 pd \$27.8 ps \$27.80
ULG Fees pd by BAIC	00 547,132 51,745 00
ULG Fees pd by Distributor	30 362 35
Total ULG Fees	
Other than VA Disability	
Set up Fee	295.00
Ast 2 years	\$190.00
Anual Fee (3rd year and beyond)	895.00
Cal Escrow Fees	5570.00
Umber of Years	424
Closing Fee	00'0005
UCC Fee	S100 00
State fees for UCC	2000
Total Closing, UCC-1 and State Fees	56.25,30

382070 9175.00 \$1,105.00

Seller		Vendor	BAIC		Distributor	Buyer		Accounting	
Warren Settles	BAIC2803	Mark Corbett (1099 David Malton)			SMI	Michael & Jo Lynn Slaughter	8AIC2803		
UPAS Pension Term: Manths Speri	\$1,723.06 60 8/15/2014					DFAS Penasion Term: Months	55,725.06		
End	7/15/2019					Start	8/15/2014		
Purchase Price to Seller Cushion Funds	552,300.00	Commission \$1,639.16	BAIC Listing Price	\$5.7 400 1/0	BAIC Listing Price to Distributor	Price to Buyer	97 1 55,567	Received from Buyer	\$91,552.79
Insurance - Seller 2/3	53,996,00	00.05	BAIC Gross Profit	10,693,91	Distributor Commission	ULG Escrow Fees	(M) 107-07	Warren Settles Capital One	20 08 00 00 Pr 28 00 00
PAC - Seller Option	\$0.00	900	Credit to Buyer Credit to Distributor	570.00	PAC: 2 vr. Contestability Insurance	BAIC Credit to Buyer	97 36	US Airways	\$1,802.2
Debtors:	\$1,723.06		Insurance - BAIC 1/3	\$1.998.00	\$10.5			Wells Fargo Dealer Services	Se 146 65
Capital One US Airways	\$1,280.97								8 8 8
Military Exchange Credit Program	55,706.52				Closing Fee Credit to Distributor				9 E 8 S
Carrier and Carrier and Carrier	\$4.00				SMI S4.563-10 Wholesaler Net Commission:				8 8
	90.08				Engolio \$457.76			swi	94,063 40
	00'05				Agent Commissions: Bodenhamer \$22,288.82			Engolio	X 18 10 10 10 10 10 10 10 10 10 10 10 10 10
	\$0.00		Total Compensation	511,121.08	Smith & Cox 54.577.64			Smith & Cox	54,577.64
ULG Seller Misc. Fees:					Commission Adjustment			PAC: 2 yr. Contestability Insurance	50.00
Certified Check Fee	\$40.00	Commissions based on BAIC Gross Profit minus Total SPIA.						PAC: Seller Option	50.00
								Life Insurance Cushion Funds	51,723,86
Net to Seller	557,850.93		BAIC Net Profit	\$11.163.03	*Total Net Commission \$11.887.62			Catch-up Payments to Buyer Mark Corbett	51,723.06
									9353
Upstate Law Group Fee Structure VA Disability								Donnie Faulkner	9888
Set up Fee	00'565							BAIC	511,163.03
First 2 years Annual Fee (3rd year and beyond)	\$430.00								
Total Escrow Fees	51,170.09							Good to Go	8
Number of Years	×								
UCC Fee	5500.00								
State fees for UCC Total Closing, UCC-1 and State Fees	\$624.00								
ULG Fees pd by BAIC	51,420,00								
ULG Fees pd by Distributor Total ULG Fees	53.75.00								
:									
Other than VA Disability						₩.			
Set up Fee First 2 years	\$190.00								
Annual Fee (3rd year and beyond) Total Escrow Fees	\$95.00								
Areay to redman	V								
Closing Fee	\$500.00								
State fees for UCC Total Closing, UCC-1 and State Fees	\$25.00 \$25.00 \$425.00								
111 C Case and has BASC	0 0								
ULG Fees pd by Distributor Total ULG Fees	\$375,00 \$375,00 \$1,195,00								

relles									
		Vendor	BAIC		Distributor	Buyer	er	Accounting	
Jeremy Bailey MA	BAIC2663	Mark Corbett			SMI	LTC FBO Bernard L. Nielsen	8AIC2663		
VADisability	\$769.50								
Term: Months	9					Ferm: Months	5769.50		
End	8/15/2014					Start	3/15/2014		
Purchase Price to Seller	\$23,000,000	Commission	DAIC	200000000000000000000000000000000000000			6 (11) 50 50		
Cushion Funds	05:6925		BAIC Listing Price	5.8.509.26	BAIC Listing Price to Distributor 330,500,76	Price to Buyer	S40,886,048	Received from Buyer	\$40,836.49
Insurance - Seller's Portion	5721.20	Aydin Hamouni 5303.44	BAIC Gross Profit	\$7,503.76	ission	UIG fscrow fees	8.17	United Bermery Systems 10	54,289 30
Insurance Credit to Seller (Sept.)	\$18.03		Credit to Buyer	\$1,170.00		BAIC Credit to Buyer	-51.170 KG	Discover	\$3,719.70
Catch-up Payments to Buyer (sept.)	\$769.50		Credit to Distributor	90.055	y insurance	2			30,00
Debtors:			PAC - BAIC's Portion	00 05	UCC-1 Fee S108 101	991			30.05
United Recovery Systems, LP	\$12,749,03		Donnie Faulkner	30 8 05		9			50.00
no conse	53,719,70					9			80.00
	20.00				SAIL Credit to Distributor 5250 25				50.00
al-strain,	20.00				desaler Net Commission:				SO DE
	20.00				Engolio S204.43			SMI	\$1,835,44
	20.00				ssions:			Engolio	\$204.43
	S0.00		Total Compensation	\$4,269.45	Smith & Cox S2 644 37	e c		Bodenhamer	51,022.16
Self and a	20.00					7		PAC: 2 vr. Contestability Insurance	2009
Certified Chark East	00000				Commission Adjustment S0.00	[0]		PAC: Option Coverage	\$1,906.38
	50.00	Commissions based on BAIC Gross Profit minus Total SPIA.						PAC: Seller Option	\$0.00
								Life Insurance	\$1,063,77
			BAJC Net Profit	\$4,511.37	Total Net Commission \$5,106.35	£75		Cashion Funds	6269.50
Net to Seller	\$4,269.10							Mark Corbett	\$606.98
		_						Aydin Hamouni	\$303.44
Upstate Law Group Fee Structure								Kat Cotter	\$173.39
VA Disability								ULG Fees	51,810,00
Set up Fee	\$95.00							BAIC	\$4,511.37
First 2 years	\$430.00								
Annual Fee (3rd year and beyond)	\$215.00							5004 10 60	8
SEE MODE 1810	24,470.00							Book in physiolistic by the financial resemble for the sold and accommon to the sold and account of the financial sold account of the financial so	
Number of Years	54								
Closing Fee	5500.00								
OCC Fee	\$100.00								
Total Closing LICC-1 and State Feed	\$20.00								
ULG Fees pd by BAIC	51,420,00								
OLG rees pd by Distributor Total UIG Fees	5370,00								
Other than VA Disability									
Set up Fee	\$95.00								
First 2 years	\$190.00								
Annual Fee (3rd year and beyond) Total Escrow Fees	595.00								
	September 10 and								
Number of Years	5 00000								
UCC Fee	2000005								
State fees for UCC Total Closing, UCC-1 and State Fees	\$50.00								
ULG Fees pd by BAIC	\$820.00								
Total ULG Fees	51,190,00								

Buyer Accounting	FBO Bernard L Nielsen Skrabskry F: Wonths	Pries to Buyer 19 to a 19 Ond Warner 19	Methorance 168 % % 168 % % 168 % % 168 % % 168 % % 168 % % 168 % % 168 % % 168 %	55 W			
BAIC Distributor	3501	BAIC Cost S158 Sect of BAIC Listing Price to Distributor S158 Sect of BAIC Listing Price to Distributor S158 Sect of BAIC Create S158 Sect of BAIC	BAIC Net Profit \$3,858.23 Total Net Commission \$4,393.46				
Vendor	7229 Mank Corbert 6.9.3 6.0.0 6.0.0 6.0.0 7.2.9 7.2.	Addin Hamouni S223.88 Addin Hamouni S223.88 Addin Hamouni S223.88 Add Conter S232.88 Mat Corter S232.88 Mat Corter S232.88 Mat Corter S232.88 Mat Corter S232.88		86 88.00	2 St	90 90 90	5 000
Seller	Water BAIC2729 VA Drability \$669.33 Face: Mooths \$915/2019 End \$15/2019	have Price to Seller ince Tool for the Seller ince Cecle in Desire (Sept.) Seller Option hip Payments to Buyer (Sept.) Anny ank ank free Seller Misc. Fees:	Net to Seller \$5.576.87	Uprate Law Group fee Structure v.A. Disability Set up fee Set up fee First 2 years Annual Fee (3rd year and beyond) Total Ectrow Fees S1.17930	Number of Years Number of	\$150 \$190 \$250 \$270	Number of Years Cosing Fee SSGD 89 UCC Fee S100,00

\$1.166.80 \$9/15/2014	Vendor Vendor Mart Contest	BAIC		Distributor	Buyer LTC 780 Bernard L. Nieben Di Ak Pensain Start Months Start	PA4C2812 \$1.166 80 60 9).15/2014	Accounting	
Commission Referrals: Aydin Hamouni Kat Cotter	M S413 63.	BAC COST BAC Listing Price BAC Costs Profit Credit to Barriance - Back Chorlon Plucarriance - Back Portion Plucarriance - Back Portion Plucarriance - Back Portion Domine Laulkiner	\$150 on \$150 o	Back Listing Price to Darrbutror Distributor Saling Price to Darrbutro Gross Distributor Commission PAC. 2 Pr. Contestability Insurance 2 Pr. Contestability Insurance 2 Pr. Contestability Insurance 2 Pr. Contestability Insurance 3 Pr. Contestability Insurance 3 Pr. Contestability Insurance 4 Pr. Contestability Insurance 5 Pr. Contestabilit	Price to Buyer UIG Farrow Feet BAK Credia to Buyer	8/15/2019 S6/19/5/5h 6/5/m/2019	Received from Buyer Nicole House	25.286.138 25.286.132 26.286.132
Commissions bas minus Total SPIA	Commissions based on BAIC Gross Profit minor Total SPIA.	Total Compensation	5 F 1972 342	teraler Net Commission: I Commissions: Inhaner I & Cox mission Adjustment	V 2 C		SMI Engolio Bodenbanet Smith & Contestability Incurance PAC: 2 yr. Contestability Incurance PAC: Option Coverage PAC: Option Coverage P	SAC
		BAIC Net Profit	\$7,542.08	Total Net Commission 57,943.84	4		Catch-up Payments to Buyer (Sept.) Mark Corbett Addin Hamouni Ast Cotter Donnie Faulkner UG Fees	54.166.50 54.166.50 54.16.82 52.38.18 52.35.22 54.180.00
							BAIC (fnood to Go	57 642 08 00 08

Seller		Vendor	BAIC		Distributor		Buyer		Accounting	-
Parchone Weeks W. V. Ohabling Team Worthis Spart End	\$1.37.54 \$1.37.54 60 9/15/2014	Mars Corbett			SAU		UTC FBO Jack Wheat VA Duability Start Find	\$1,327.54 \$1,327.54 60 9/15/2014 3/15/2019		
Purchas Prect o Select Cushan funds Insurance - Select Porton Insuranc	\$1,000 00 \$1,000	Commission Retends: (456 m) Addit Hamount (456 m) Lat Cotter (526 m) Commissions based on BMC Gross Profit minus Total SPA.	BALK COST BALK COST BACK COST BACK COST POWER Credit to Batter Credit to Batter Credit to Database BAC'S Portion PAC: BAC'S Portion PAC: BAC'S Portion Total Compensation	(1975) (1	BAIC Listing Price to Distribution in the Commission of Co	\$5.000 \$5	Price to Buyer UIG Excrow Fees BAIC Credit to Buyer	9 AT 6	Received from Burer Baybone Weeks USAA (Feconalizan) Goodyear USAA (CC) Sonth & Cot (AC) PAC: 2 Tr. Contestablity Incurance PAC: Copien Coverage PAC: 3 Tr. Contestablity Incurance PAC: Copien Coverage PAC: Self-Copien Coverag	510,537,24
Net to Seller	\$6,528.33		BAIC Net Profit	\$8,274,81	Total Net Commission	58,055.79	i.		Cushion Funds Catch-up Payments to Buyer (Sept.) Mark Corbett	51,327.54
Upstate Law Group fee Structure VA Disability Set up Fee First 2 years First 2 years Armala Fee B3rd year and beyond)	\$95.00 \$43.00 \$2.15.00						j.		Aydin Hamouni kar Corner Donnie Faultmer ULG Fees BAAC Sood to Go	\$250.37 70.11.98 11.880.04 \$6.274.81
Number of Years Closing Fee UCC Fee State does for IPT	\$500.00							_		
Total Closing, UCC-1 and State Fees. UIG Fees pd by BAIC UIG Fees pd by Distributor Total UIG Fees	\$142000 \$142000 \$18200 \$18000									
Other than VA Disability Set up Fee First 2 years Annual Fee (Ed year and beyond) Total Ecrow Fee;	\$95.00 \$190.00 \$95.00 \$270.00									
Number of Years Closing Fee UCC Fee State fees for UCC Total Closing, UCC-1 and State Fees	68.00.00 68.00.00 68.00.00 66.88.00 66.88.00									
ULG Fees pd by BAIC ULG Fees pd by Distributor	5358 10									

5 5365 no 510.00 510.00

> UCC Fee State fees for UCC Total Closing, UCC:1 and State Fees

Number of Years Closing Fee ULG Fees pd by BAIC ULG Fees pd by Distributor Total ULG Fees

Seller	Vendor	BAIC		Distributor	П	Buyer	П	Accounting	
\$900.00 60 10/15/2014 9/15/2019	land a control	â		SMI		LTC D560 Petet Smolar VA D42ablay Terr-Months Start Ford	\$44C3806 \$909.00 10415/2014 9/15/2019		
\$277,000,00 \$990,00 \$9,00 \$3,00 \$3,00 \$5,147,92 \$76,00 \$0.00 \$0.00	Commission SE 23 Referants: SE 54 Refera	BAMC Cost BAMC issing Price BAMC issing Price BAMC stors Porfit Credit to Buyer Tredit to Distributor Invarance - BAMC's Portion PAC - BAMC's Portion Donnie Faulkner	44 01 55 0 80 05 50 0	BAIL Listing Price to Distributor Distributor Selling Price Gloss Bartebuor Commission PALC. 2 Tr. Contestability Insurance Distributor Commission UCC. I Fee State UCC Fee ULG Cooking Fee BAIC. Cedit to Distributor State Mandesler Net Commission:	St. 282 68 St. 282 68 St. 283 68 St. 28	Price to Buyer ULG Extrow Fees BAIC Credit to Buyer		Received from Buyer John Semandik Rise Capital One	25 OSE 7 SE
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Commissions based on BAC Gross Profit minus Total SPA.	Total Compensation	2.5.45.80.20		\$2,195.51 \$2,391.02 \$2,391.02			SARI Expolio Bodenhamer SIMT & Co. PAC. 2 IV. Contestability Insurance PAC. Option Coverage PAC. Select Option Life Insurance Life Insurance	55.075.46 50.90.00 50.90.00 50.70.00 50
519,565.16		BAIC Net Profit	\$3.629.58	Total Net Commission	\$6,049.08			Cushion Funds Catch-up Payments to Buyer Mark Cobet Kat Cotter	SET
\$95.00 \$430.00 \$215.00								UIG Fees BAIC Good to Go	88.4.988 E
55.00.00 56.00.00 56.00.00 56.60.00 56.60.00 56.60.00 56.60.00									
00 565 00 565 00 565									
5 55,00 55,00 56,00 56,00									
5156.00									

Seller	e e en el constitución de ser en el constitución de ser el constituc	Vendor	BAIC		Distributor	Buyer	Accounting	П
	\$AC7836 \$787.79 60 10/15/2014 8/15/7019	Was Cobett			560	LTC TOP Peter Smoker BALC/A16 Var Discounting \$7.07 79 From Algorith BALC/2013 Ever Ever BALC/2013 Ever Ev		
Purchase Price to Seler Touchase Price to Seler Internace. Seler's Portion Inturance Credit to Seler (Oct.) And. Sele Option Catch up Parments to Buyer (Oct.) Catch up Parments to Buyer (Oct.) Allance One USB	533.550 Ue 51.89.20 Ue 51.89.20 Ue 51.89.20 Ue 52.89.79 Ue 55.89.79 Ue 55.89 U	Commission	BAIC COST BAIC LISTING PINE BAIC CISTING PINE BAIC COST TO BAPET COST TO DOSTADORY FINANTINE BAIC SPOTON DONNIE SAURIER	2.12 (2.00) 2.12 (2.00) 2.12 (2.00) 2.12 (2.00) 3.12 (2.00) 3.00) 3.00 (2.00) 3.00 (2.00) 3.00 (2.00) 3.00 (2.00)	in the Price to Distributor Ssaling Price state of Ssaling Price State of Ssaling Price of Ssaling Preceded to Distributor Ssaling Preceded Preceded Ssaling Preceded Ssaling Preceded Preceded Preceded Ssaling Preceded	Wike to Buyer UG Gotow Free BAIC Credit to Buyer	Received from Buyer kesse Moulton Allance One Use	\$41,688.3) 1,100.4 1,1
UG Seller Misc Fees: Centiled Oneol Fee	00.05 00.05 00.05 00.05 00.05 00.05 00.05	Commissions based on BALC Gross Profit minus Total SPA.	Total Compensation	54.652.90	Agent Commissions: \$1,035 se		Fingelio Bodenhamer Smith & Contestability Insurance PAC. 2 vi. Contestability Insurance PAC. 2 vi. Contestability Insurance PAC. Seler Option Uter Insurance Cushion Funde Catch-up Payments to Bayer (Oct.)	51, 27, 85, 500, 70, 500, 70, 500, 70, 500, 70, 500, 70, 500, 50
Upstate Law Group fee Structure NA Disability Set up fee Annual fee Sift year and beyond) Total Serow Fees	595 80 5430 00 \$215 00						9.7	20 (19 (19 (19 (19 (19 (19 (19 (19 (19 (19
Number of Years Victore Victor	5100.00 5100.00 510.00 1641.00 1641.00 5160.10 51770.00							
Core tion for examing for the fee first 2 years for the fee from the feet for the feet feet feet feet feet feet feet	99.565 99.0658 99.0658							
Closing Fee UCC Fee State fees for UCC Total Closing, UCC-1 and State Fees	\$100.00 \$100.00 \$10.00 \$40.00							
ULG Fees pd by BAIC ULG Fees pd by Distributor	53.62.55							

Seller		Vendor	BAIC		Distributor		a di	Γ		F
							paker	7	Accounting	
Michael Burton	BAIC 7846	Mark Corbett			SMI	1TC F30 Peter Smolar		5817,2886		
VA Drability Term: Floathis	\$719.35				74	v.A Oseanday		\$74× 65		
Start	3/15/2019					Start	701	00/15/2014 9/15/2019		
Purchase Price to Seller	521,100 06	Commission S813.17	BAIC Cost	00.000	BAIC Listing Price to Distributor	Derivation D				
Cushion Funds	5749.35		BAIC Listing Price	\$29,704.99	Distributor Selling Price 539,815 23			1	Michael Burton	539.615 84
Insurance Credit to Seller	\$0.00	Kat Cotter S242 33	BAIC Gross Profit	25,6414 C	ission			Willy.	Reliable Credit	95.11.40
PAC - Seller Option	\$1,800 00		Credit to Distributor	18 (15 mg	y Insurance	BAIC Credit to Buyer		8	One Main Financial Midland Funding	2 35
Debtors:	\$749.55		Insurance - BAIC's Portion PAC - BAIC's Portion	00.05	Option Coverage				Portfolio Recovery Services, LLC	* * * * * * * * * * * * * * * * * * * *
Reliable Credit One Main Financial	55,156,29		Donnie Faulkner	5.61.81.35					Corrost Bank Armed Forces Bank	
Midland Funding	51.650.30				Credit to Distributor	e al				3 P 9 3
CorTrust Bank	5687.24				Wholesale Mat Commission	[a]				State
Armed Forces Bank	\$1,595.00				Engolio \$199.00	7)		-	SMI	# # # # # # # # # # # # # # # # # # #
	S0.00			· · · · · · · · · · · · · · · · · · ·	Agent Commissions: Bodenhamer \$995.40			×	Engolio	W. 2633
	\$0.00		Total Compensation	55 325 (6)	Smith & Cox \$1,950 79				Smith & Cox	57,000,15
ULG Seller Misc. Fees:	-				Commission Adjustment	[A]			PAC: 2 yr. Contestability Insurance PAC: Option Coverage	5 X C
Certified Check 7 ee	\$60.00	Commissions based on BAIC Gross Profit minus Total SPIA.			militia managamana in companya.	,			PAC: Seller Option	51.80.00
								-	Life Insurance	30 C
Net to Seller	\$4,717.83		BAIC Net Profit	\$5,571,59	Total Net Commission				Catch-up Payments to Buyer (Oct.)	1 10 1 1 10 1
								I	Mark Corbett Aydin Hamouni	Nelson Nelson
Upstate Law Group Fee Structure									Kat Cotter Donnie Eauftner	51.252.5
VA Disability									ULG Fees	53,815,00
Set up fee First 2 years	5430.00								BAIC	0.0000000000000000000000000000000000000
Annual Fee (3rd year and beyond)	5215.00								Good to Go	8 %
	K () (_	Maldendrine, coloured from eng. 5, Jay (Maldendrine), Coloured de	
Number of Years Closing Fee	5500 00									
UCC Fee	\$100.00									
State fees for UCC Total Closing, UCC-1 and State Fees	56.00									
ULG Fees pd by BAIC	0.32240									
ULG Fees pd by Distributor Total ULG Fees	51.776.60									
Other than VA Disability										
Set up Fee	\$95.00									
First 2 years	\$190.00									
Total Escrow Fees	3577.20									
Number of Years	vn i									
Closing Fee UCC Fee	3555 00 5155 00									
State fees for UCC Total Closing, UCC-1 and State Fees	% 500 M									
Oil Glean and has Bail	20.00									
ULG Fees pd by Distributor	335 RD									
	21,110,100									

Seller	Vendor		BAIC		Distributor		, de la companya de l		acita in the control of the control	
Wilk Hanna MD WA Drablity	BAIC2850 Mark Corbett				SMI	and the second	Wheat	948/2860	Summary Control	
	60 8/15/2014 8/15/7019						VA Enablitty Terri. Mortos Starf.	\$968.94 60 9.15/2014 8/15/7019		
8	\$22.500.69 Commission \$968.55 Referrals:	51.029.51	BAIC Cost BAIC Listing Price	532,503.30	BAIC Listing Price to Distributor Distributor Selling Price	86.000	Price to Buyer	ř.	Received from Buyer	551,162.78
Insurance - Seller's Portion Insurance Credit to Seller	55.00 Aydin Hamouni 35.00 Kat Cotter	55.14.76 5294.15	BAIC Gross Profit Credit to Buyer	580234 85	Gross Distributor Commission	900.064%	ULG Escrow Fees		Business & Professional Services	2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
er Option Payments to Buyer (Sept. & Oct.)	\$3,000,897 \$1,917.10		Credit to Distributor Insurance - BAIC's Portion	54.055.0 56.09	2 yr. Contestability Insurance Option Coverage	SOLUTION	BAIL Credit to buyer	2	Commonwealth Financial Services Enhanced Recovery Co.	4.84
	00 5115		PAC - BAIC's Portion Donnie Faulkner	50.00	UCC-1 Fee	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)			Baltimore City District Court	
Commonwealth Financial Services Enhanced Recovery Co.	5541,63	emongo			ULG Closing Fee BAIC Credit to Distributor	000.3				8 2 8 8 3 3
	55.133 D9 50.133 D9				Wholesaler Net Commission:	52.400.93				2 to 3
	0000				Engolio Agent Commissions:	\$257.33			SMI Engolio	2257.81
	S 50.00 50		Total Compensation	57, 28st 88	Bodenhamer Smith & Cox (ACH)	\$1,286.57			Bodenhamer Smith & Cox (ACH)	\$1,275.57
UIG Seller Misc. Fees:					Commission Adjustment	505			PAC: 2 yr. Contestability Insurance PAC: Option Coverage	\$6,245.53
כבנוויפט בחופט רפפ	SCI 000 minus Total SPIA.	ross Profit							PAC: Seller Option Life Insurance	2000011 200001
			BAIC Net Profit	\$7,418.05	Total Net Commission	\$6,517.98			Cushion Funds Catch-up Payments to Ruyer (Sept & Oct	
Net to Seller \$133	513 374,35								Mark Corbett	
Upstate Law Group Fee Structure									Aydin Namoura Kat Cotter	\$2.54.55 \$7.34.15
VA Disability									Donnie Faulkner ULG Fees	52,77,83
Set up Fee First 2 years	59.00								BAIC	S0.414.03
3rd year and beyond) Fees	\$215.00 \$171.00								0,000 10 (0,000)	8 5
Number of Years								_		
	55.00.00 5100.00									
State fees for UCC Total Closing, UCC-1 and State Fees	\$25.40 8425.00									
ULG Fees pd by BAIC ULG Fees pd by Distributor Total HIG Fees	\$31.500									
Disability										
	00'565									
First 2 years Annual Fee (3rd year and beyond) Total Escrow Fees	\$190.00 \$95.00 \$70.00									
ears	w/s									
	3590.00 3100.00									
State fees for UCC Total Closing, UCC-1 and State Fees	\$525.06 \$625.06									
UIG Fees pd by BAIC UIG Fees pd by Distributor Total UIG Fees	5825.00 5425.00 542.00									

gu			26.240 26.2402 26.2412 26.050	595 J. 59	No. (E)				
Accounting		Received from Buyer Cifford Betcher SMI Engolie Flancial Group Bodenhamer Smith & Coz. LLC PAC. 91 Corputability Insurance PAC. Option Correage	PAC: Seller Option Life Insurance Cushions Funds Catch-up Payments to Buyer Mark Corbert	Kat Cotter Donnie Faultner ULG Fees BAIC	Good to Go				
	\$1,125.91 \$1,125.91 12/11/2019	1005/2014 1005/2							
Buyer	UTC FBO Susan R, Hill: VA Osciolity Fore: Months Start End	Form North Start S							
		07 08 27 18	\$5 K \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9					
Distributor	SMI	Ball Listing Pree to Distributor Protection Distributor Struberror Sching Pree of Groxi Distributor Commission Processing Commission Concessing Control Concessing Control Concessing Control Fee State UCC Fee State UCC Fee State UCC Fee State UCC Fee Walk Credit to Distributor State UCC Fee Walk Control State UCC F	Fotal Net Commission						
		25 (25 (25) 27) 27 (25) 27	\$8,738,48						
BAIC		BAIC Cost BAIC Cross Profe BAIC Cross Profe Crest to Baywer Crest to Destructor Insurance - BAIC's Porton PAC - BAIC's Porton Donnie Faultner	BAIC Net Profit						
20		\$15.20 e6 \$00.21 S \$1.00 Park	\$115.03						
Vendor	Mast Corbett	Commission (5132) Fat Cotter (500) Commissions based on BMC Gross Profit	minus Total SPIA.						
	60 12/15/2014 11/15/2019	13/15/2014 11/15/2019 15/15/2019	\$29,978.17	90 808	\$430.06 \$215.00 74.170.00	\$ \$500.00 \$100.00 \$15.00	\$1.739.00 5465.00 \$1,785.00	595.00 5190.00 595.00 5370.00	\$ 050,000 04,000,00 04,000 18 040 04,000
Seller	Contrord Betcher VA Disability Term Montroc Start Find	Start Find Find Find Find Find Find Find Find	Net to Seller	Upstate Law Group fee Structure VA Disability Set up fee	First 2 years Annual Fee (3rd year and beyond) Total Escrow Fees	vomoter or rears Closing Fee UCC Fee State fees for UCC Total Closing, UCC-1 and State Fees	ULG Fees pd by BAIC ULG Fees pd by Distributor Total ULG Fees Other than VA Disability	Set up Fee First 2 years Annual Fee (3rd year and beyond) Total Escrow Fees	Number of Years Closing Fee UCC Fee State fees for UCC Total Closing, UCC-1 and State Fees

Seller		Vendor	BAIC		Distributor		Buyer		Accounting	
Chaires VanGuren MI MI Fort Skartis Scart End	\$854 00 \$854 00 60 12/15/2014	Wan Codest			Stein		Buyer Name Va Disanuty Term Morth's Start End	\$387.06 \$38.1 06 12/35/2014 11/15/2019		
Control Fine to Seller Control Funds Insurance - Seller's Portion Insurance - Seller's Portion Insurance Ceelit to Seller PAC. Seller Option PAC. Seller Option Charles of Control Pachers: Novel Ceelit Company Insurance Ceelit Company Certified Check Fee:	254 1750 00 1974 1750 00 1974 1750 00 1974 1750 00 1975 1975 1975 1975 1975 1975 1975 1975	Commission Based on BAIC Gross Profit menus Total SPA	BACK CONT. BACK CONT. BACK CONT. BACK CONS. Profit Cred to Bayer Cred to Darkback Intranace. BACK. Portion PAC. BACK. Portion Donnie Faultner Total Compensation	25.00.00.00 25.00.00.00.00 25.00.00.00.00 25.00.00.00.00 25.00.00.00.00 25.00.00.00.00 25.00.00.00.00 25.00.00.00.00 25.00.00.00.00 25.00.00.00 25.00.00.00 25.00.00.00 25.00	Bald Listing Price to Distributor Sching Price Contributor Sching Price Contributor Sching Price Contributor Sching Price 2 of the Contributor Concrete Contributor Sching Contributor State U.C. Fee U.G. Cosnig Fee Bald Credit to Distributor State Commission. Engold Contributor State Commission. Engold Contributor Engold Commission. Engold Commission Agricultural Commission Adjustment Smith & Cos. LLC	80 00 00 00 00 00 00 00 00 00 00 00 00 0	Price to Buyer UG Escraw Fees BANE Creek to Buyer	14 (14) (15) (15) (15) (15) (15) (15) (15) (15	Received from Buyer Christ VarGuren Nurell Credit Company Nurell Credit Company SMI	Markets Common C
Net to Seller	\$13,486.00		BAIC Net Profit	\$6,427.55	Total Net Commission	55,712,71			Cushion Funds Catch-up Payments to Buyer Mark Corbett	50 00 S
Upstate Law Group fee Structure VD Disability Set up fee First 2 years Annual fee (3rd year and beyond) Total Excrow Fees	00 02125 00 5125 00 585 00 585								Aydin Hamouni Az Cotter Donnie Faulkner ULG Fees B.A.IC	\$458.49 \$20.00 \$1.795.00 \$6.45.705
Number of Years Cooking feet UCC fee UCC feet Total Chorny, UCC.1 and State feet UCG fees by BAIC UGG feets by BAIC Total Chorny, UCG feet by BAIC Total Chorny, UCG feet by BAIC Total Chorny, UCG feet by BAIC Total Lift feet by Detributor	\$ 2500.00 \$120.00 \$15.00 \$15.00 \$14.00 \$14.00 \$14.00 \$14.00 \$15.0								Į.	9
Other than VA Disability Other than VA Disability Set up fee Annual Fee Sid year and beyond) Total Ecrow Fees	\$95.00 \$190.00 \$95.00 \$95.00									
Number of Years UCC Fee State fees for UCC Total Closing, UCC - and State Fees UIG Fees pid by BMC Total UIG Fees pid by BMC	5 35,000,00 31,000,00 361,00 5316,00 5316,00 5316,00									

Seller	Vendor Vendor	BAIC		Distributor	П	Buyer	П	Accounting	
				SALI	7	PTG Loss Zettlemoyer (4.8. Disability, crim Moneths Start Engl	8AIC79,4 \$1,175,00 1759,2015 12,157,2059		
222222 2458000	\$1,250 00 Commission 5,195.21 \$1,125 00 Referable 55.83 55 \$1,000 Referab	BAK Cost BAK Custory Price BAK Cross Profit Credit to Buyer Credit to Datribution Invariance - Bulkt's Portion PAK - BAK's Portion Donnee Faulkner	60 055 60 055	BAIL Listing Price to Distribution Distribution Seling Price Gross Databation Commission PAC. The Contestability insurance Option Coverage UCC: 1 fee ULG Cooking free BAIL Credit to Distribution SAIL (Credit to Distrib	\$10 models 500,775,500 models 500,775,775,775,775,775,775,775,775,775,	Price to Buyer UIG Extrow Fees BAIK Credit to Buyer	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Received from Buyer Heather Kussoff Und Lending Libb Corporation Crystal Moroney Law Offices Badcock Home Furniture & More	259-275 52 20-275 24 20-275 24 20-27
000 00	\$0.00 \$0.00 \$10.00 Commissions based on BAIC Gross Profit minus Total SPIA.	Total Compensation		Speric Volumbsohn: Smith & Co. Commission Adjustment	\$1,594.79 \$7,386.78 \$0.56		and the Charles of th	Engololo Bodenhamer Smith & Con PAC: 2 pr. Contestability Insurance PAC: Option Coverage PAC: Seller Option Life Insurance	\$2.64.48 \$2.64.72 \$2.65.72 \$2.65.72 \$2.65.73 \$2.
F-1	\$7.397.24	BAIC Net Profit	\$£,588,99	Total Net Commission	\$7,621.36			Cushion Funds Catch-up Payments to Buyer (Jan.) Mark Corbett	20.2554 21.105.24
			1					Aydin Hamouni Kat Cotter Donnie Faulkner ULG Fees	\$533.38 \$23.35 \$253.75 \$253.75
\$430.00 \$430.00 \$215.00 \$1.170.00	88 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8							BAIC Good to Go	26 G
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Buyer	PTG Lon Zerttemoper via Thespority Term Mosthes Starr	Price to Busyer ULC Estrona Fees BAC Credit to Busyer	
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Seller	Shannon Alvis Ty VA Deability Term Roughs Nart Roo	Purchase Price to Solier Coheron Series et series in mouranes center to selece Exc. Sales Option Cattle up Payments to Base (Inc.) Deblers Exc. Sales Option Cattle up Payments to Base (Inc.) Deblers Conn Application Base (Inc.) Valuard/Sperimony Base (Inc.) Valuard/Sperimony Base (Inc.) Amazed/Sperimony Base (Inc.) Amazed/Sperimony Base (Inc.) Connected/Sperimony Base (Inc.) Connected/Victoria Species (Inc.)	ULG Select Mist. Fees: Certified Check fees United to Select Waste to select Waste to select Waste to select Waste to select First 3 Fees First 3 Fees First 4 Fees First 4 Fees First 4 Fees First 5 Fees First 5 Fees First 6 Fees First 6 Fees First 6 Fees First 6 Fees First 7 Fees First 7 Fees First 6 Fees First 7 Fees First 7 Fees First 6 Fees First 7 Fees First 6 Fees First 7 Fees First 6 Fees First 7 Fees First 7 Fees First 7 Fees First 7 Fees First 6 Fees First 7 Fees First 7 Fees First 6 Fees First 7 F

Seller		Vendor	BAIC		Distributor	Buyer	Accounting	
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Purchase Proce to Seller Cushon funds insulance - Seller's Portion insulance - Seller's Dotton PAC - Seller Option Catch up Payments to Blayer (Ian.) Debtoors	570,100 ob. 250,000 ob. 250,00	Referration 5774 45 Max Vates 59100	BAIC Conte BAIC Living Pree BAIC Living Pree Credit to Buyer Credit to Buyer Credit to Buyer Insurance: BAIC's Portion PAIC, BAIC's Portion Domine Faulkner	5.2.7.28.11 5.2.7.	iling Prece to Destribution Iling Prece to Commission sign being incurance to the Commission: e e to Commission:	Price to Buyer ULC Ecrow Fees BAIC Credit to Buyer Suits	Huyer S	
LUG Seller Misc. Fees: Certified Check Fee Met to Seller Met to Seller	\$6.00	Commissions based on BAC Gross Profit mitual total SPIA.	Total Compensation	\$5175.35	Southairet Syly S		South & Contestability insurance South & Contestability insurance Solvin Mark Coption Coverage Pack Coption Coverage Solvin Mark Coption Coverage Solvin Mark Coption Solvin Mark Coption Solvin Mark Coption Solvin Mark Continuing Solvin Mark Control of	
Upstate Law Group fee Structure VA Disability Set up fee	03.454						VI	
First 2 years Annual Fee (3rd year and beyond) Total Escrow Fees	\$430.00 \$215.00						(3.08) (1.00 to 0.00)	
vonner or reas Closing fee UCC fee State fees for UCC Total Closing, UCC-1 and State fees	5540.90 \$100.00 \$10.00 \$10.00							
ULG Fees pd by BAIC ULG Fees pd by Distributor Total ULG Fees Other than VA Disability	51,4211 70 5361/10 51 750,50							
Set up Fee First 2 years Annual Fee (3rd year and beyond) Total Escrow Fees	\$95.00 \$190.00 \$95.00 \$570.00							
Number of Years Closing Fee UCC Fee State fees for UCC Total Closing, UCC-1 and State Fees	5 5500 30 5100 00 51646 51646							
ULG Fees pd by BAIC ULG Fees pd by Distributor	\$820.00 \$280.00							

Seller	8AIC1928	Vendor	BAIC		Distributor	Buyer		Accounting	
8 48	\$1,030 10 60 1/15/2015				IWS:	FO LOS Zettlemoyer VA Dreamings Value Value Value Value Value Value	\$2,036.19 \$2,036.19 \$2,1720.12	A	
Purchase Price to Seller Cushon Funds Innurance Cedit of Seller Part, Seller Union Part, Seller Union Part, Seller Union Ceditoric Payments to Buyer (Jan) Ceditoric Coccavitives Pennere MCB) Seller Ceditorics Coccavitives Pennere MCB	25.250.00 50 50.00 50 50 50 50 50 50 50 50 50 50 50 50 5	Commission \$1,09a.73 Referration \$583.35 Aprile Hamouni \$583.35 Kin Cotter \$33.7.72	BAIC Cost BAIC Listing Price BAIC Costs Profit BAIC Costs Profit Costs to Daticular Imparate BAIC's Porion PAC BAIC's Porion Donnie Faulkner	50 63 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	isting Prect to Distributor Distributor Commission Convestability in unance The Convestability in unance Convestability in unance Convertability i	Price to Buyer ULG Extraw Fees BAIC Credit to Buyer	The second secon	Received from Buyer Marlon Patterson Carvices (Pioneer MCB) THO/CRAN Access Receivables First Premier Bank USAA	100 M M M M M M M M M M M M M M M M M M
	\$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Commissions based on BAIC Gross Profit minus Total SPIA	Total Compensation	3.5	SMI (Wholesaler Net Commission: \$255.22) (Wholesaler Net Commission: \$223.85) (Figological Agent Commission Adjustment \$2.356.64) Commission Adjustment \$2.356.64)	2		SMI Regolo Bodenhamer Smith & Cor FAC 2 V.: Contexability insurance PAC: Option Coverage PAC: Seller Option Lic Insurance Cushion Funds	2008 S S S S S S S S S S S S S S S S S S
Net to Seller Upstate Law Group Fee Structure VA Disability	90		HIGH PAR ANGE	William Co.	Idal Yet Commission 54:53U58			Catchup Payments to Buyer (Jan) Mark Corbert Aydin Hamouni Kat Cotter Donnie Faulkner ULG Fees	11.801.0 11.801.7 11.702.7 11.702.7 11.702.7
Set up Fee First 2 years Annual Fee (3rd year and beyond) Total Escrow Fees	595 00 5430 06 \$215 06							BAIC Good to Go	R 8
Number of Years Goving Fee Subscription State Sees for UC Total Closing, UCC-1 and State Fees	5540.00 \$165.00 \$20.80						•		ď
	5. VD QU								
Set up Fee First 2 years Annual Fee (3rd year and beyond) Total Escrow Fees	\$95.00 \$190.00 \$95.00 \$7.125								
Number of Years Cosing Fee UCC Fee State Ress for UCC Total Closing, UCC-1 and State Fees	300 8 S100 8 5 00 8 36 5 0								
ULG Fees pd by BARC ULG Fees pd by Distributor Total ULG Fees	24/20,00 537-100 51 120-00								

Seller	Vendor	BAIC	Distributor	Buyer	Accounting
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Purchase Prace to Seller SLR-566-170	18-80-178 Commission Site 2.02 Sit	Balk Coxi Balk Listang Pree Balk Cass Profit Cedit to Burer Cedit to Burer Dome Faulkner	BAC Listing Price to Distribution Statistics of Statistic	UIG Excova Fees SAC Creeft to Buyer SAC CREEFT S	Received from Buyer (SM-5)s-1919 Tife Mas Cash Net Net Cash Coverage Net Cash Cash Cash Cash Cash Cash Cash Cash
Net to Seller >2.3-82.93		BAIC Net Profit No. 242 46	Total Net Commission S4.55.88		nents to Buyer (Jan & Feb) er
Uprize Law Group free Structure VA Disability Set up fee first yay yays. Annual fee (3d year and beyond) 1018 Excrow Fees	00 988 00 988 00 988				Donnis faultoner 55 7 mg UG Fees 51 7 mg BAIC 52 2 mg Salace 55 2 mg
State fees	\$ \$500 or \$500				
Other than VA Disability Set up Fee Find 2 years Amoual Fee (34 d year and beyond) Total Ecrow Fees Number of Years Closing Fee UCF Fee UCF Fee UCF Fee UUF Fees pd by BAIC UUF Fees pd by BAIC Total Life Fees UUF Fees pd by BAIC Total Life Fees UUF Fees pd by BAIC Total Life Fees Fees Fees Fees Fees Fees Fees Fee	53.950 NO. 25.950 NO.				

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Vendor	Mark Corbett	Gommasson S312 184 Audin Harrogum 5313 555 Commission based on BAIC Gross Profit		
	\$400.00 \$600.00 \$00.00 \$115/2015	### ### ### ### ### ### ### ### ### ##	20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00.04173 00.
Seller	Home Patin Ca V. Condelin Total Shandle State Shandle Soul	Purchase Prince to Seller Cashook Seller Instance Seller's Portion Instance Centrol to Seller ALC Seller Cateno Cartering Payments to Bayer (Jan & Feb) Deben Tel Seller Cateno Se	UIG Seller Mic. Feet: Certifing Check fee Het to Seller Value Live Goup Fee Structure A Disability	Set up fees first 2 ever sees Annual fees (3 ever and beyond) local facrow fees Number of Vany Chorne fees Sea fees for the State fees U.G. fees pub by BAIC Total Licrow fees Number of Vann Chorne fees Sea fees for U.G. 3 and State fees U.G. fees pub by BAIC U.G.

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Seller		Vendor	BAIC		Distributor	Buyer		Accounting	
James Guidensi OH VA Grabbing Storm Storiks Storm	\$823.86 60 6/15/2015	Must Corbert			SMI	Bruce Edudanowski s V4 Districtly Terri-Months Stat	841.3005 \$878.86 66 6/15.1205 5.15.1205		
Purchase Price to Seller Conhener funds Insurance - Seler's Portion Insurance - Seler'	582.500 50.0	Commusion 5,112,55 Referents: 5,10,75 Ayder Hamount 5,10,79	BAIC Cost BAIC Custor Proce BAIC Custor Proce Cardist to Busch Instance - BAIC Portion PAIC - BAIC's Portion Donnie's Jauknet	50 05 S S S S S S S S S S S S S S S S S	Ball Custing Price to Distribution Distributor Sching Price To Distributor Sching Price To Distributor Sching Price To Distributor Commission PAC To Convertable Insurance Option Coverage UCC 1 Fee ULG Coung Fee ULG Coung Fee State Will Credit to Distribution SMI Credit to Distribution	Price to Buyer UIG Escrow Fees BAIC Creat to Buyer		Received from Buyer James Badwin Equinos Lesee City of Centerville Tax Departmen	243,774 (243
UIG Selber Misc. Fees: Centified Check Fee	52 00 00 00 00 00 00 00 00 00 00 00 00 00	Commissions based on BAIC Gross Profit mass Total 1994.	Total Compensation	37.77	Wholesier Net Commission: \$2.202.24 Agent Commissions: \$2.20.24 Barry English Darren Rodenhamer \$1.004.57 Commission Adjustment \$50.00			SMI Smith & Cor Barry Engolio Duren Bodenhamer PAC: Option Coverage PAC: Option Coverage Mac Seller Option Ulf Insurance	21 A 25 C C S C C C C C C C C C C C C C C C C
Net to Seller	\$9,882.96		BAIC Net Profit	\$2.401.38	Total Net Commission SS-333-76			Cushion Funds Catch-up Payments to Buyer Mark Corbett Aydin Hamouni	36 25 50 34 50 70 34
Upstate Law Group Fee Structure VA Disability								Donnie Faukner ULG Fees	# 17 to 10
Set up fee First 2 years Annual fee (3rd year and beyond) Total Escrow fees	98 90 96 968 96 9							BAIC Snod in Go	9
Number of Years Closing Fee UCC Fee Start fees for UCC Total Closing, UCC-1 and State Fees	5500 pg 5150 pg 512 pg								
UIG Fees pad by BAIC UIG Fees pad by Distribution Total UIG Fees Other than VA Disability	\$1.423 to 53e; in 51,782 to								
Set up fee First 2 years Annual fee (3rd year and beyond) Total Escrow fees	00.392 00.0012 00.0012 00.0012								
Number of Years Closurg Fee UCF Ees Son UCC State fees for UCC Total Closing, UCC-1 and State Fees	5100 000 5100 000 510 000 510 000 510 000								
ULG Fees pd by BAIC ULG Fees pd by Distributor Total ULG Fees	53,4E 20								

		20,202,000 10	PODE S	S186.09 S186.09 S5.187	Seco					
Accounting	~ ~	Received from Bouer David Ree California Business Midland Funding Midland Funding Midland Funding K System, Inc. SMI SMI SMI SMI SMI SAM	Cushion Funds Catch-up Payments to Buyer Mark Corbett	Aydin Hamouni Donnie Faulkner ULG Fees BAIC	Secue to Se					
	8A7C3451 \$710.00 60 6,15/2015	0.000 (0.000) 0.000 (0.000) 0.000 (0.000)			`					
Buyer	Bruce Gudmowski A Desprise Series Number Spirit Not the	Prize to Buyer UNC Credit to Buyer BAIC Credit to Buyer								
		\$12,755.03 \$12,755.03 \$12,000	54,718.63							
Distributor	[564]	BAMC Listing Prece to Distribution Distribution Selling Price Const Distribution Commission 7 PAC. 7 PAC. Option Commission 7 PAC. Option Commission 7 PAC. Option Commission 7 PAC. State UCC Fee 8 PAC. Credit to Distribution 7 PAC. State UCC Fee 8 PAC. Credit to Distribution 7 PAC. State UCC Fee 8 PAC. Credit to Distribution 7 PAC. State UCC Fee 8 PAC. Credit to Distribution 7 PAC. State UCC Fee 8 PAC. Credit to Distribution 7 PAC. State UCC Fee 8 PAC. Credit to Distribution 7 PAC. State UCC Fee 8 PAC. Credit to Distribution 7 PAC. State UCC Fee 8 PAC. Credit to Distribution 7 PAC. State UCC Fee 8 PAC. State UC	Total Net Commission							
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BAIC		BALC CONT BALC LEAVE Price BALC Covers Profit Credit to Buyer Credit to Buyer Credit to Buyer Credit to Buyer PALC BALC Portion PALC BALC Portion Dount Faultine	BAIC Net Profit							
Vendor		Serve Serve Management of the								
Ver	Mark Corbett	Commission 578; Ardin Hamouni 2013 Commissions based on BAIC Gross Profit minus Total 591A.		-						
	8AIC3031 5710.00 60 6/15/2015	511900 05 51190 00 00 00 00 00 00 00 00 00 00 00 00 0	K15.323.40	55 yes	\$430.00 \$215.00 \$21.175	\$ \$500.00 \$100.00 \$10.00 \$10.00	\$1,423.70 \$16,600 \$1,740.00	595.00 585.00 595.00 50 50 50 50 50 50 50 50 50 50 50 50 5	5 20 00 00 10 00 00 20 00 00 20 00 00 20 00 00	57.55.00 57.53.00 51.755.00
Seller	David Rice CA. VA. Disability Terror Montries Start:	Purchase Price to Seller Invariance Seller's Portion Invariance Seller's Portion Invariance Seller's Portion Invariance Critic to Seler PAC. Seller Coption Catch up Payment to Buyer Celtinus Buyer Celtinus Buyer Celtinus Buyer Celtinus Buyer Celtinus Buyer Aller Invarians Middler Funding Middler Funding IC System, Inc. Certified Ones's Fee	Net to Seller	Upstate Law Group Fee Structure VA Disability	First 2 years Annual Fee (3rd year and beyond) Total Escrow Fees	Number of Years Closing Fee UC Fee State fees for UCC Total Closing, UCC-1 and State Fees	UIG Fees pd by BAIC UIG Fees pd by Distributor Total UIG Fees	Set up fee First op fee Annual fee [3rd year and beyond] Total Escrow fees	Number of Year, Closing Fee UCE fee State fees for UC Total Closing, UCC. I and State Fees	UIG Fees pd by BAIC UIG Fees pd by Distributor Total UIG Fees